

b. ■

**TEXAS FRANCHISE TAX CREDIT SUMMARY -- Schedule D**

Please do not write in space above.

a.  ■ 13160 Annual / Initial  ■ 13162 Final

d. REPORT YEAR  e.

c. Taxpayer number  f. Taxpayer name

g.  h.



i. Enter your accounting period used to determine earned surplus (Item 13 from Schedule B OR if a final report, Item 1 from Form 05-139)

Beginning date  Ending date

- 1. Blacken box 1 if your business is claiming the **jobs creation credit** as an enterprise project designated on or after September 1, 2001. Enter your project designation date
- 2. Blacken box 2 if your business is claiming the **investment credit** as an enterprise project designated on or after September 1, 2001. Enter your project designation date
- 3. Blacken box 3 if your business is claiming the **jobs creation credit** as a defense readjustment project designated on or after September 1, 2001. Enter your project designation date
- 4. Blacken box 4 if your business is claiming the **investment credit** as a defense readjustment project designated on or after September 1, 2001. Enter your project designation date

- 1. Total worldwide number of employees at your accounting period ending date
- 2. Your company's Standard Industrial Classification (Use the 1987 Standard Industrial Classification Manual published by the U.S. Office of Management and Budget. If your business has more than one activity, list the activity that generated the credit. If central administrative offices, please enter "0001.")

- 3. Tax liability after temporary credit (Item 32 plus Item 33 from Schedule B OR if a final report, Item 15 from Form 05-139.)
- 4. Day care credit (Item 3 from Child Care Credits - Schedule E)
- 5. After-School care credit (Item 5 from Child Care Credits - Schedule E)
- 6. Work program participants credit (Tax Code, Ch. 171, Subchapters L and M)
- 7. Title insurance holding company credit (Tax Code Ch. 171, Subchapter U)
- 8. a. Credit for hiring persons with disabilities (Enter Item 5 from Schedule L) 8a.
- b. Other credits (Describe ) 8b.
- Total of Items 8a and 8b
- 9. Subtotal of tax due (Item 3, minus Items 4, 5, 6, 7, and 8; if negative, enter 0.)

**ECONOMIC DEVELOPMENT CREDITS** The sum of Items 10b, 11b, and 12b may not exceed Item 9. If Item 13a exceeds Item 9, you must allocate the amounts in Column A to Column B so that the sum of Column B (Item 13b) does not exceed Item 9. If Item 13a is less than or equal to Item 9, then copy the amounts in Column A into Column B.

NOTE: The carry forward for the research credit is 20 years, while the carry forward for the jobs creation and investment credits is only 5 years.

	COLUMN A Credits Available	COLUMN B Credits Claimed
10. Research credit (Enter Item 19 from Research and Development Credit -- Schedule F or Item 26 from Schedule G) <input type="checkbox"/> ■	<input type="text"/>	<input type="text"/>
11. Jobs creation credit (Enter Item 12 from Jobs Creation Credit -- Schedule H) <input type="checkbox"/> ■	<input type="text"/>	<input type="text"/>
12. Investment credit (Enter Item 11 from Investment Credit -- Schedule J) <input type="checkbox"/> ■	<input type="text"/>	<input type="text"/>
13. Total economic development credits in Part II (Add Items 10 through 12 for columns A and B.) <input type="checkbox"/> ■	<input type="text"/>	<input type="text"/>

14. Total credits (Add Items 4, 5, 6, 7, 8, and 13b. Businesses claiming the jobs creation and/or investment credit as an enterprise project designated on or after September 1, 2003, see instructions on back. Transfer this amount to Item 34 on Schedule B OR if a final report, transfer to Item 16 on Form 05-139. Item 34 cannot be greater than the total of Items 32 and 33 on Schedule B; Item 16 on Form 05-139 cannot be greater than Item 15 on Form 05-139.)  ■

You have certain rights under Ch. 559, Government Code, to review, request, and correct information we have on file about you. Contact us at the address or toll-free number listed on your report.

**INSTRUCTIONS FOR BUSINESSES CLAIMING THE  
JOBS CREATION CREDIT AND/OR INVESTMENT CREDIT AS  
AN ENTERPRISE PROJECT DESIGNATED ON OR AFTER **SEPTEMBER 1, 2003****

**ITEM 14.** If your business is claiming the jobs creation credit as an enterprise project designated on or after **September 1, 2003**, add Items 4, 5, 6, 7, 8, 10b, 12b, and 97% (.97) of Item 11b.

If your business is claiming the investment credit as an enterprise project designated on or after **September 1, 2003**, add Items 4, 5, 6, 7, 8, 10b, 11b, and 97% (.97) of Item 12b.

If your business is claiming the jobs creation credit and the investment credit as an enterprise project designated on or after **September 1, 2003**, add Items 4, 5, 6, 7, 8, 10b, and 97% (.97) of Item 11b and 12b.